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Hospital	City / Town	County	Teaching Status [1]	Fiscal Year End	Number of Months Data		
Saint Vincent Hospital	Worcester	Worcester	Teaching	06 / 30	12		
Financial Performance Indicators	FY05	FY06	FY07	FY08	FY09	MA Industry Median FY09	NorthEast US Median FY08 [2]
<b>Profitability</b>							
Operating Margin	5.76%	6.69%	7.23%	7.44%	8.41%	1.9%	0.9%
Non-Operating Margin	-2.35%	-0.02%	-0.05%	-0.01%	-0.01%	0.2%	0.07%
Total Margin	3.42%	6.67%	7.18%	7.42%	8.41%	2.2%	0.9%
Operating Surplus (Loss)	\$7,085,764	\$17,428,590	\$20,448,996	\$22,234,698	\$26,816,576	---	---
Total Surplus (Loss)	\$4,201,723	\$17,378,698	\$20,302,523	\$22,196,757	\$26,792,304	---	---
<b>Liquidity</b>							
Current Ratio	1.05	1.32	1.06	1.15	1.46	1.50	1.55
Days in Accounts Receivable	61.81	40.33	42.08	47.45	42.11	40	46.2
Average Payment Period	92.54	42.55	51.33	53.12	41.76	57	60.3
<b>Solvency/Capital Structure</b>							
Debt Service Coverage (Total) [3]						3.0	2.7
Cashflow to Total Debt [4]				76.82%	103.74%	20.4%	12.5%
Equity Financing	68.02%	72.68%	65.32%	68.38%	93.90%	37.9%	47.9%
<b>Other</b>							
Total Net Assets	\$62,826,010	\$78,550,909	\$73,161,313	\$80,582,242	\$107,346,890	---	---
Assets Whose Use is Limited	\$0	\$0	\$0	\$0	\$0	---	---
Net Patient Service Revenue [5]	\$123,341,654	\$255,084,211	\$277,571,660	\$293,643,172	\$312,991,040	---	---

### FY09 filing based on hospital's audited financial statements

Data Sources: FY05 - FY09 data drawn from DHCFP annual filing and are reconciled to Audited Financial Statements or to hospitals supporting documentation. DHCFP filings may not reflect all financial resources available to a hospital -- for example, resources available through associations with foundations or parents/affiliates. Financial information should be interpreted within the context of other factors, including, but not limited to, management plans, reimbursement changes, market behavior, and other factors affecting performance.  
Comments: Hospitals may also submit comments which further explain or clarify specific data items. Any such disclosures are shown below.

#### Notes:

- [1] According to the Medicare Payment Advisory Commission (MEDPAC), a major teaching hospital is one with at least 25 FTE residents per 100 inpatient beds.  
[2] NE US Median data from The "Almanac of Hospital Financial & Operating Indicators.", 2010 INGENIX.  
[3] Blank values indicate a facility with no current long term debt in the period covered.  
[4] Blank values indicate a facility with no long term debt net of current portion in the period covered.  
[5] Net Patient Service Revenue includes Premium Revenue.